

**Denali Commission Quarterly
Project Narrative**

Project Name: **Mental Health Unit**

Agency: **Bartlett Regional Hospital**

Reporting Period: **Jan-Mar 2006**

Grant #: **06-4-C-5013**

Amount of Funds Requested **\$0**

1. What is the status of the project; include portions completed?

Siding has been completed on exterior of building and windows have been installed. Interior work included installation and taping of gypsum board, soffit layout, installation of doors and hardware, insulation of pipes and ducts, and continued electrical work. Bathrooms have been painted, and installation of tile on floors and walls is complete.

2. Is the project on schedule; if not, how will this be dealt with?

Estimated completion for this project is July 2006, which is three months behind original schedule. We are still well within the required project completion date of December 31, 2007.

3. Is the project on budget; if not, how will this be dealt with?

Project is on budget.

4. Other comments/problems and solutions:

Special safety issues have been taken under consideration in the construction of the Mental Health Unit. Special impact-resistant wallboard has been used throughout the unit, and a unit water shutoff valve has been installed to quickly turn off water in the event of damage to bathroom fixtures.

Project may be viewed on the Internet by accessing the Project 2005 WebCam at www.bartletthospital.org

The Mental Health Unit project is now approximately 72% complete. Copies of payments to the contractor are enclosed, of which \$439,608.00 is applicable to the MHU. No payment is requested as final 10% of funding is withheld until the project is fully completed.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Mental Health Unit

Agency: Bartlett Regional Hospital

Reporting Period: **Jan-Mar 2006**

Grant #: 06-4-C-5013

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
\$3,663,400.00
2. The total project expenditures as of the end of the most recent quarter
\$2,637,648.00
3. The total amount of Denali Commission funds committed to the project
\$1,480,590.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$1,480,590.00` (Note: \$1,332,531.00 paid out, \$148,059.00 withheld as final 10% until project completion)
5. The percentage of expenditures to the total budget
72%
6. Project Performance Analysis (use PPA form on page2 of 641)
PPA form attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Concrete work (footings to 3 rd floor deck)	October 2004-July 2005
Structural steel (3 rd floor)	August 2005-October 2005
Roofing	September 2005-October 2005
Exterior Siding	September 2005-January 2006
Interior	October 2005-May 2006
Installation of medical equipment	June 2006-Mid-July 2006
Project completed	July 2006

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Mental Health Unit
 Agency: Bartlett Regional Hospital

Reporting Period: **Jan-Mar 2006**

Grant #: 06-4-C-5013

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
New Construction Mental Health Unit	\$1,480,590.00	\$1,480,590.00	July 2006	<u>Exterior:</u> Siding and windows installed. <u>Interior:</u> Installation and taping of gypsum board; soffit layout, installation of doors/hardware; insulation of pipes and ducts; and electrical work.
Totals:	\$1,480,590.00	\$1,480,590.00		

Signature: _____

Date: 4/11/06

JoAnne Craig, Grant Writer/Coordinator
 Print Name and Title:

Form 641B